

| RESOLUTION NO. | |
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Be it Resolved by the City Council of the City of Everett:

Whereas the claims payable by check against the City of Everett for the period February 25, 2023 through March 3, 2023, having been audited and approved by the proper officers, have been paid and the disbursements made by the same, against the proper funds in payment thereof, as follows:

| <u>Fund</u> | <u>Department</u> | <u>Amount</u> | <u>Fund</u> | <u>Department</u> | <u>Amount</u> |
|-------------|------------------------------|------------------|-------------|-----------------------------------|--------------------|
| 001 | City Council | 2,981.53 | 101 | Parks & Recreation | 6,023.14 |
| 002 | General Government | 19,371.33 | 110 | Library | 1,833.76 |
| 003 | Legal | 241.24 | 112 | Community Theater | 1,022.08 |
| 004 | Administration | 170.24 | 119 | Public Works-Street Improv | 21,766.04 |
| 005 | Municipal Court | 779.11 | 120 | Public Works-Streets | 1,158.12 |
| 007 | Human Resources | 3,471.91 | 146 | Property Management | 32,645.80 |
| 009 | Misc Financial Funds | 75,899.60 | 152 | Cum Reserve-Library | 32,850.00 |
| 010 | Finance | 1,338.72 | 153 | Emergency Medical Services | 16,904.67 |
| 015 | Information Technology | 136.39 | 155 | Capital Reserve Fund | 182.59 |
| 018 | Communications, Mktg & Engag | 747.54 | 156 | Criminal Justice | 368.31 |
| 021 | Planning & Community Dev | 662.51 | 197 | Chip Loan Program | 62.39 |
| 024 | Public Works-Engineering | 6,625.96 | 198 | Community Dev Block Gran | 40,954.23 |
| 026 | Animal Shelter | 576.19 | 303 | PW Improvement Projects | 31,894.50 |
| 031 | Police | 4,111.97 | 401 | Public Works-Utilities | 260,888.77 |
| 032 | Fire | 6,976.26 | 402 | Solid Waste Utility | 1,340.86 |
| 038 | Facilities/Maintenance | 12,823.84 | 425 | Public Works-Transit | 201,951.01 |
| | _ | _ | 430 | Everpark Garage | 18,274.30 |
| | TOTAL GENERAL FUND | \$ 136,914.34 | 440 | Golf | 15,298.98 |
| | | | 501 | MVD-Transportation Service | 1,273.52 |
| | | | 503 | Self-Insurance | 798.00 |
| | | | 505 | Computer Reserve | 47,744.41 |
| | | | 507 | Telecommunications | 1,070.11 |
| | | | 508 | Health Benefits Reserve | 35,124.00 |
| | | | 661 | Claims | 113,177.06 |
| | | | | TOTAL CLAIMS | \$ 1,021,520.99 |

| Councilperson introducing Resolution | | | | | | |
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| Passed and approved this | day of | , 2023 | | | | |
| Council President | | | | | | |